

EXHIBIT B

(13-Week Cash Flow Budget of Mariner Health Central, Inc.)

Subject to Further Revision**Mariner Health Central 13 Week Cash Flow Projection**

	Forecast	13 Week Total														
	Week Ending:	9/30/2022	10/7/2022	10/14/2022	10/21/2022	10/28/2022	11/4/2022	11/11/2022	11/18/2022	11/25/2022	12/2/2022	12/9/2022	12/16/2022	12/23/2022		
CASH FLOW																
Receipts																
Total Receipts	984,082	-	-	853,573	1,358,718	-	-	-	853,545	1,316,018	-	-	-	853,555	6,219,492	
Disbursements																
Salary and Wage Expense	196,169	-	196,495	-	195,605	-	194,708	-	195,934	-	195,782	-	195,705	1,370,399		
Benefits Expense	15,314	70,858	14,893	130,015	14,630	62,804	14,479	120,673	14,611	51,727	14,785	124,766	14,680	664,235		
Supplies & General Operating Costs	924	37,236	12,113	24,657	42,185	46,007	10,668	31,418	24,382	50,773	12,385	20,373	33,662	346,783		
Utilities	-	3,220	1,016	4,243	1,846	3,284	1,303	4,609	1,356	3,418	1,511	4,428	1,475	31,709		
Operating Legal	-	-	-	-	-	-	-	156,313	-	-	-	114,375	-	270,688		
Other Operating Expense	2,091	23,015	46,279	27,292	36,601	25,123	48,235	30,017	40,882	28,273	52,475	32,391	42,275	434,950		
Admin Support Fees	-	-	-	-	315,547	-	-	-	907,869	-	-	-	-	907,878	2,131,294	
Rent	13,363	-	-	-	-	13,363	-	-	-	13,363	-	-	-	-	40,089	
Other	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
Total Operating Disbursements	227,860	149,329	285,796	201,208	621,415	165,581	284,394	358,029	1,200,035	162,552	291,939	311,333	1,210,675	5,470,146		
Operating Cash Flow	756,222	(149,329)	(285,796)	652,365	737,303	(165,581)	(284,394)	495,516	115,983	(162,552)	(291,939)	(311,333)	(357,119)	749,346		
Non-Operating Disbursements																
Professional & UST Fees	-	12,500	-	-	1,392	-	-	550,491	-	-	12,500	303,961	-	880,844		
Other	-	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	120,000		
Total Non-Operating Disbursements	-	12,500	20,000	-	21,392	-	20,000	550,491	20,000	-	32,500	303,961	20,000	1,000,844		
Net Cash Flow	756,222	(161,829)	(305,796)	652,365	715,911	(165,581)	(304,394)	(54,975)	95,983	(162,552)	(324,439)	(615,294)	(377,119)	(251,498)		
LIQUIDITY																
Beginning Balance	1,046,222	1,802,444	1,640,614	1,334,818	1,987,183	2,703,094	2,537,513	2,233,119	2,178,144	2,274,127	2,111,575	1,787,136	1,171,842			
(+) Net Cash Flow	756,222	(161,829)	(305,796)	652,365	715,911	(165,581)	(304,394)	(54,975)	95,983	(162,552)	(324,439)	(615,294)	(377,119)			
Ending Cash	1,802,444	1,640,614	1,334,818	1,987,183	2,703,094	2,537,513	2,233,119	2,178,144	2,274,127	2,111,575	1,787,136	1,171,842	794,723			
Restricted Cash	-	-	-	-	-	-	-	-	39,086	39,086	39,086	39,086	65,143	65,143		
Ending Cash Net of Restricted Cash	1,802,444	1,640,614	1,334,818	1,987,183	2,703,094	2,537,513	2,233,119	2,139,058	2,235,041	2,072,489	1,748,050	1,106,699	729,580			